

```

graph TD
    Start([Start]) --> 22[Input historical data for first asset]
    22 --> 24[Determine price formula based on historical data]
    24 --> 26{Last asset?}
    26 -- No --> 28[Input historical data for next asset]
    28 --> 22
    26 -- Yes --> 30[Input scenario values for exogenous variables]
    30 --> 32[Calculate asset value(s)]
    32 --> 34[Calculate tendency of asset value(s) to change]
    34 --> 36[Perform desired screening]
    36 --> 37[Adjust holdings]
    37 --> 38{Additional scenario?}
    38 -- Yes --> 30
    38 -- No --> 40{Update model?}
    40 -- Yes --> 24
    40 -- No --> End([End])

```

FIG. 1

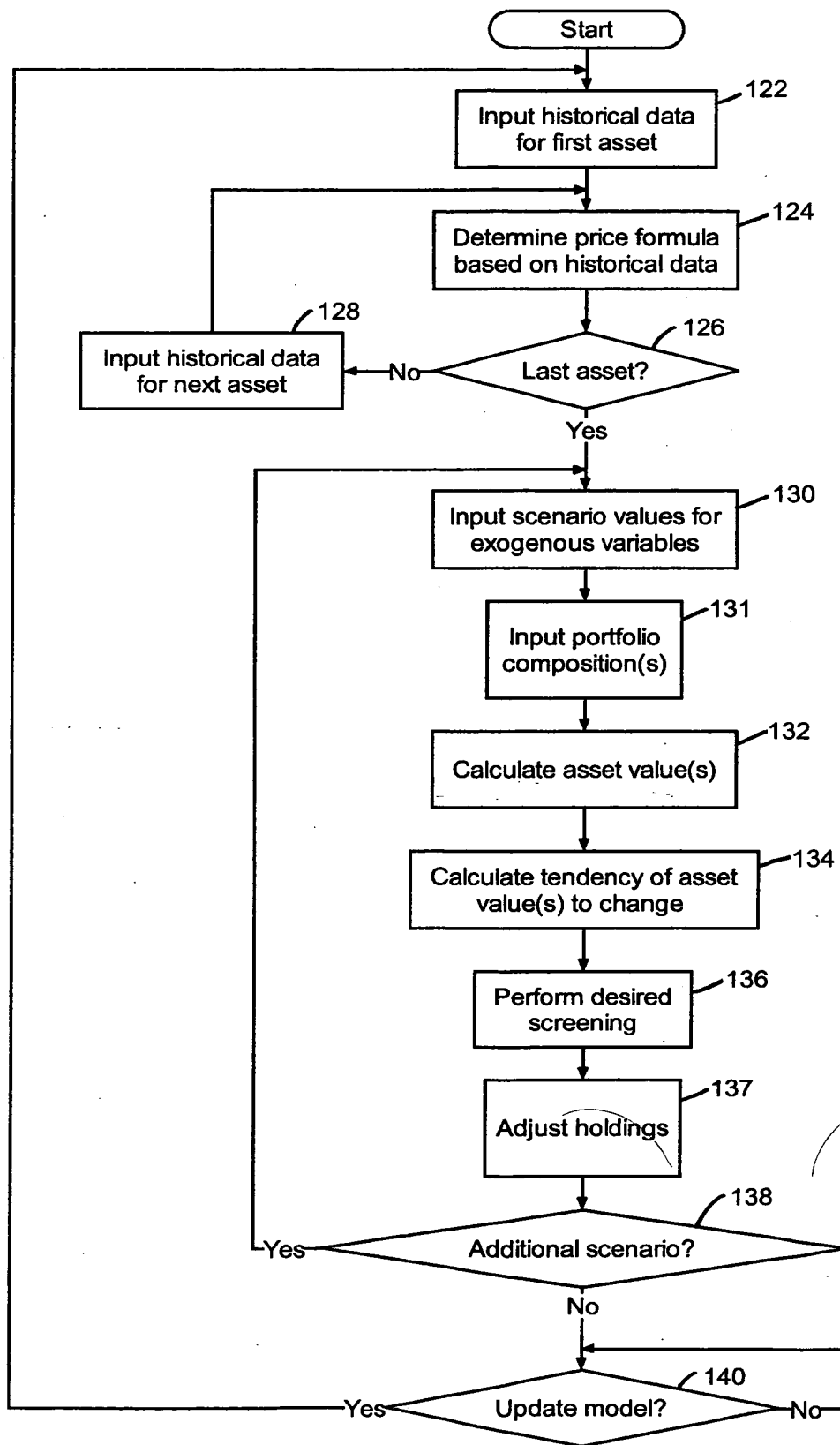


FIG. 2

The diagram illustrates a chromatogram with four distinct peaks. The peaks are labeled with their respective retention times: 180, 181, 182, and 183. The peaks are represented by vertical bars of varying heights and widths, with horizontal lines indicating the baseline. Peak 180 is the tallest, followed by peak 181, then peak 182, and peak 183 is the shortest.

FIG. 3

